

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)		
					Revenue		Revenue				
					October 1, 2003	FEDERAL	STATE/LOCAL		September 30, 2004		
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE											
Retired and Senior Volunteer Program	94.002	02SRSFL148	N/A	\$ 243,380	\$ (20,697)	\$ 63,038	\$ 130,182	\$ 213,917			
				04SRSFL006	N/A	126,038	64,000	55,080	101,579	\$ (17,501)	
						369,418	(20,697)	127,038	185,262	315,496	(17,501)
Foster Grandparent/Senior Companion Cluster:											
Foster Grandparents Program	94.011	02SFSFL047	N/A	460,195	103,925	235,177	26,449	157,701			
				04SFSFL007	N/A	460,196	230,098	6,057	336,223	100,068	
						920,391	103,925	465,275	32,506	493,924	100,068
Senior Companion Program	94.016	B	02SCSFL028	N/A	876,514	(422,543)	225,560	31,239	175,496	(503,846)	
					04SCSFL005	N/A	442,445	221,223	25,170	371,749	125,356
							1,318,959	(422,543)	446,783	56,409	547,245
Total Foster Grandparent/Senior Companion Cluster				2,239,350	(318,618)	912,058	88,915	1,041,169	(278,422)		
TOTAL				\$ 2,608,768	\$ (339,315)	\$ 1,039,096	\$ 274,177	\$ 1,356,665	\$ (295,923)		

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2003	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2004
						FEDERAL	STATE/LOCAL		
U. S. DEPARTMENT OF AGRICULTURE									
Wildlife Services	10.028	0372124140CA	N/A	\$ 838,931			\$ 745,776	\$ 1,584,707	\$ 838,931
Passed through Florida Department of Elder Affairs:									
Child and Adult Care Food Program	10.558	05-010	N/A	520,925	\$ 33,749	\$ 203,170		169,421	
Passed through Florida Department of Health:									
		D-816-03	N/A	530,000	102,800			(102,800)	
		D-816-04	N/A	686,630		604,190		683,204	79,014
		S-724-03	N/A	1,699,000		212,386		212,386	
		S-724-04	N/A	1,800,000		1,550,201		1,550,201	
		A-1108	N/A	500,000		409,924		409,924	
				5,736,555	136,549	2,979,871		2,922,336	79,014
Passed through Florida Department of Education:									
Summer Food Service Program for Children	10.559	04-898-99	N/A	2,135,177	(5,974)			5,974	
		04-898-00	N/A	2,207,290	(112,146)			112,146	
		04-0225-03	N/A	2,339,698	405,757	1,511,534	84	1,069,190	(36,671)
		04-0225-04	N/A	1,445,986		655,001		711,102	56,101
				8,128,151	287,637	2,166,535	84	1,898,412	19,430
Passed through Alliance on Aging, Inc.:									
Nutrition Services Incentive	10.570	US-338	N/A	186,782		50,545		50,545	
		US-438	N/A	212,312		163,008		197,193	34,185
				399,094		213,553		247,738	34,185
TOTAL				\$ 15,102,731	\$ 424,186	\$ 5,359,959	\$ 745,860	\$ 6,653,193	\$ 971,560

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1,		FEDERAL	STATE/LOCAL		September 30,	
					2003					2004	
U. S. DEPARTMENT OF EDUCATION											
Passed through Florida Department of Education:											
Rehabilitation Services Special Projects	84.128	VH203/A2903	N/A	\$ 36,000	\$ (3,456)	\$ 9,824			\$ 9,283	\$ (3,997)	
		VH384/A2904	N/A	<u>36,000</u>	<u></u>	<u>24,000</u>	<u></u>	<u></u>	<u>8,378</u>	<u>(15,622)</u>	<u></u>
				<u>\$ 72,000</u>	<u>\$ (3,456)</u>	<u>\$ 33,824</u>	<u></u>	<u></u>	<u>\$ 17,661</u>	<u>\$ (19,619)</u>	<u></u>

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2003	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2004
						FEDERAL	STATE/LOCAL		
U.S. ENVIRONMENTAL PROTECTION AGENCY									
Air Pollution Control Program Support	66.001	A-004024-03-0	N/A	\$ 428,810	\$ 188,147	\$ 190,765	\$ 9,896	\$ 12,514	
		A-00402404-0	N/A	435,448			389,600	825,048	\$ 435,448
		NE-98488400	N/A	394,600	86,081	62,044	134,654	110,617	
		PM-97474703-0	N/A	435,467	114,776	171,718		117,246	60,304
		PM-984383-98-0	N/A	608,435	124,613			(124,613)	
		V984213-97-0	N/A	265,000	594	1,760		7,755	6,589
				2,567,760	514,211	426,287	534,150	948,567	502,341
Passed through Florida Department of Environmental Protection:									
Nonpoint Source Implementation Grants	66.460	WM718	N/A	395,000		243,627		395,000	151,373
Environmental Protection_Consolidated Research	66.500	BW-97484703	N/A	256,533		56,849		88,143	31,294
Surveys, Studies, Investigations and Special Purpose Grants	66.606	X-97459202-0	N/A	380,700		103,638		144,698	41,060
Passed through Florida Department of Environmental Protection:									
Pollution Prevention Grants Program	66.708	NP-97434804-0/G0076	N/A	20,000				1,103	1,103
Superfund State, Political Subdivision, and Indian Tribe Site Specific Cooperative Agreements	66.802	V-97460802-0	N/A	372,885	12,161	60,334		68,120	19,947
Environmental Education Grants	66.951	NE-97478103	N/A	200,000				69,726	69,726
TOTAL				\$ 4,192,878	\$ 526,372	\$ 890,735	\$ 534,150	\$ 1,715,357	\$ 816,844

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue October 1, 2003	FEDERAL	STATE/LOCAL		Revenue September 30, 2004
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES									
Aging Cluster:									
Passed through Alliance on Aging, Inc.:									
Special Programs for the Aging Title III, Part B Grants	93.044	AA-217	N/A	\$ 14,850	\$ (4,581)		\$ 3	\$ 4,584	
for Supportive Services and Senior Centers		AA-317	N/A	22,688	3,216	\$ 5,562	9	2,346	\$ (9)
		AA-318	N/A	540,485	181,278	181,278			
		AA-417	N/A	22,688		20,683		22,688	2,005
		AA-418	N/A	540,485		364,623	40,514	405,137	
					1,141,196	179,913	572,146	40,526	434,755
Passed through Alliance on Aging, Inc.:									
Special Programs for the Aging Title III, Part C	93.045	AA-217	N/A	591,587			70,953	70,953	
Nutrition Services		AA-317	N/A	579,786	375,171	260,433	479,970	365,232	
		AA-417	N/A	578,497		287,762	323,079	691,339	80,498
		AA-117	N/A	163,506	(24,875)				(24,875)
		AA-217	N/A	202,425					
		AA-317	N/A	171,713	83,330	76,333	3,050	(10,283)	(6,336)
		AA-417	N/A	171,703		85,102	6	112,857	27,749
					2,459,217	433,626	709,630	877,058	1,230,098
Total Aging Cluster				3,600,413	613,539	1,281,776	917,584	1,664,853	79,032
National Family Caregiver Support	93.052	AA-317	N/A	28,068	(7,828)	6,612		12,760	(1,680)
		AA-318	N/A	47,734	8,002	12,630	514	5,142	
		AA-417	N/A	28,490		12,130		13,200	1,070
		AA-418	N/A	47,536		2,703	300	3,003	
					151,828	174	34,075	814	34,105
Rural Access to Emergency Devices Grant	93.259	1 D67RH04125-01-00	N/A	299,643					

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MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2003		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2004	
							FEDERAL	STATE/LOCAL			
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)											
Passed through Miami-Dade Monroe Wages Coalition											
Temporary Assistance for Needy Families	93.558	N/A	N/A	\$ 40,000	\$ 39,082				\$ (39,082)		
Passed through Florida Department of Children and Families:											
		KN-002	N/A	643,975	(132,365)	\$ 278,848	\$ 67,713		478,926		
		KJG02	N/A	1,238,800		494,360			586,619	\$ 92,259	
Passed through South Florida Employment and Training Consortium:											
		K03-065	N/A	96,000	21,346	76,800			89,144	33,690	
Passed through Florida Partnership for School Readiness:											
Passed through Florida Childrens Forum:		SR-543-20	N/A	90,723	11,919				(11,919)		
Passed through Florida Children's Trust:											
		41-124	N/A	534,356		258,659			306,386	47,727	
Passed through Florida Department of Health:											
		FY99-00-64	N/A	140,500	(14,730)				14,730		
		F-01-01-64	N/A	140,500	(18,385)				498	(17,887)	
		F-02-03-64	N/A	107,500	(8,226)				8,226		
				3,032,354	(101,359)	1,108,667	67,713		1,433,528	155,789	
Passed through Florida Department of Revenue:											
Child Support Enforcement	93.563	N/A	N/A	N/A		3,200,909			3,200,909		
		N/A	N/A	N/A					38,300	38,300	
						3,200,909			3,239,209	38,300	

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 2003		FEDERAL	STATE/LOCAL		September 30, 2004	
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)											
Passed through Florida Department of Children and Families:											
Refugee & Entrant Assistance State Administered Prog.	93.566	LK-043	N/A	\$ 4,000,000							
		LK-044	N/A	2,174,137							
		LK-209	N/A	780,000	\$ 258,203	\$ 258,203					
		LK-309	N/A	888,627	307,789	307,789					
		LK-409	N/A	1,280,000		882,194			\$ 1,163,553	\$ 281,359	
		LK-344	N/A	2,174,000	412,611	482,990			70,379		
		LK-444	N/A	2,229,168		1,934,449			2,243,398	308,949	
				13,525,932	978,603	3,865,625			3,477,330	590,308	
Passed through Florida Department of Community Affairs:											
Low-Income Home Energy Assistance	93.568	B	02LH-90-11-23-04-018	N/A	183,744						
			03LH-2J-11-23-04-018	N/A	182,010	46,667	46,667				
			04LH-3R-11-23-04-018	N/A	205,972		78,253	\$ 50	245,200	166,897	
			99EA-9A-11-23-01-016	N/A	1,985,348	(42,706)				(42,706)	
			00EA-F5-11-23-01-016	N/A	2,358,601	(3,284)				(3,284)	
			02EA-2J-11-23-01-016	N/A	3,111,529	(1)				(1)	
			03EA-3R-11-23-01-010	N/A	3,261,899	1,041,343	2,003,826	(184)	962,297	(2)	
			04EA-4P-11-23-01-017	N/A	4,130,084		1,178,598	974	2,025,635	846,063	
					15,419,187	1,042,019	3,307,344	840	3,233,132	966,967	
Passed through Florida Department of Community Affairs:											
Community Services Block Grant	93.569		00SB-B2-11-23-01-016	N/A	2,171,397						
			01SB-11-11-23-01-016	N/A	2,348,507						
			02SB-95-11-23-01-016	N/A	2,547,983			(2,553)	(2,553)		
			03SB-2K-11-23-01-017	N/A	3,516,306	194,428	377,563	125,644	308,779		
			04SB-3T-11-23-01-017	N/A	3,516,306		2,976,432	414,883	3,620,087	228,772	
					14,100,499	194,428	3,353,995	537,974	3,926,313	228,772	

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MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue October 1, 2003	FEDERAL	STATE/LOCAL		Revenue September 30, 2004
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)									
CCDF Cluster:									
Passed through Florida Department of Children and Families:									
Child Care and Development Block Grant	93.575	KC-002	N/A	\$ 53,780,119					
		FR-622/31-100-02	N/A	62,324,496	\$ (75,688)			\$ 75,688	
Passed through Florida Partnership for School Readiness:									
Passed through Florida Childrens Forum:									
		SR-543-20	N/A	330,492	15,828	\$ 343,775		327,947	
				116,435,107	(59,860)	343,775		403,635	
Passed through Florida Partnership for School Readiness:									
Passed through Florida Childrens Forum:									
Child Care Mandatory and Matching Funds of the									
Child Care and Development Fund	93.596	SR-543-20	N/A	39,142	11,438	2,408		(9,030)	
Total CCDF Cluster				116,474,249	(48,422)	346,183		394,605	
Passed through Florida Department of Children and Families:									
Refugee and Entrant Assistance Discretionary Grants	93.576	LK343	N/A	3,497,928	508,156	710,562		202,406	
		LK443	N/A	1,553,000		1,349,209		1,552,954	\$ 203,745
Passed through Florida Coalition Against Domestic Violence:									
		04-FCADV-DCF-HATIAN-1001	N/A	32,152		23,475		23,475	
				5,083,080	508,156	2,083,246		1,778,835	203,745
Passed through South Florida Employment and Training Consortium:									
Refugee and Entrant Assistance Targeted Assistance	93.584	RET-DT-PY'02-14-00	N/A	792,339	177,918	145,907		(32,011)	
		RET-DT-PY'03-13-00	N/A	906,315		713,443		910,289	196,846
				1,698,654	177,918	859,350		878,278	196,846

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MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2003	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2004
					FEDERAL	STATE/LOCAL			
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)									
Head Start	93.600	04 CH0119/30	373,296	\$ 25,157,999	\$ (375,796)		\$ (2,500)	\$ 373,296	
		04 CH0119/36	N/A	43,339,743			6,026	6,026	
		04 CH0119/37	1,145,649	48,815,456	563,922	\$ 742,251	2,673,497	2,851,826	
		04 CH0119/38	16,490,637	50,996,252	991,411	40,969,754	8,168,769	51,703,709	\$ 3,556,597
		04 CH0119/39	3,856,369	26,079,078		4,150,000	32,106	7,609,555	3,427,449
				194,388,528	1,179,537	45,862,005	10,877,898	62,544,412	6,984,046
Passed through Florida Partnership for School Readiness:									
Passed through Florida Childrens Forum:									
Social Services Block Grant	93.667	SR-543-20	N/A	252	33			(33)	
Passed through Florida Department of Children and Families:									
Family Violence Prevention & Services/Grants for Battered Women's Shelters Grants to States and Indian Tribes	93.671	KG-040	N/A	1,287,948					
Passed through Florida Coalition Against Domestic Violence:									
		5017	N/A	643,974		418,272	315,896	734,168	
		04/05-2222	N/A	1,287,949		133,778	226,443	350,068	(10,153)
				3,219,871		552,050	542,339	1,084,236	(10,153)
HIV Emergency Relief Project Grants	93.914	5 H89 HA 00005-13	N/A	27,558,181	856,543	16,401,046		15,544,503	
		2 H89 HA 00005-14-00	N/A	25,540,011		6,115,126		10,125,149	4,010,023
				53,098,192	856,543	22,516,172		25,669,652	4,010,023
Passed through Florida Department of Children and Families:									
Block Grants for Prevention and Treatment of Substance Abuse	93.959	KD-136	N/A	2,906,187	1,155,119	2,895,457	193,614	2,025,199	91,247
		KD-184	N/A	2,906,187		33,615	208,487	920,314	678,212
				5,812,374	1,155,119	2,929,072	402,101	2,945,513	769,459
Metropolitan Radical Response Team	N/A	233-06-0060	N/A	280,000				125,000	125,000
TOTAL				\$ 430,185,056	\$ 6,556,288	\$ 91,300,469	\$ 13,347,263	\$ 112,428,968	\$ 14,337,524

See accompanying Notes to the Schedule of Expenditures of Federal Awards and State Financial Assistance.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 2003		FEDERAL	STATE/LOCAL		September 30, 2004	
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT											
Community Development Block Grant/Entitlement Grants	14.218	A	B-93-UC-12-0006	N/A	\$ 19,420,000	\$ (287,581)				\$ (287,581)	
			B-94-UC-12-0006	N/A	20,338,000	(59,473)				(59,473)	
			B-95-UC-12-0006	N/A	24,202,000	128,660				128,660	
			B-96-UC-12-0006	157,098	23,464,000	(258,268)			\$ 157,098	(101,170)	
			B-97-UC-12-0006	49,369	22,896,000	(436,850)	\$ 341,336		49,369	(728,817)	
			B-98-UC-12-0006	12,298	22,254,000	30,541	190,133		222,052	62,460	
			B-99-UC-12-0006	341,629	22,389,000	431,144	303,399		353,634	481,379	
			B-2000-UC-12-0006	85,179	21,940,000	332,465	172,071		130,975	291,369	
			B-2001-UC-12-0006	462,461	23,024,000	281,502	601,328		589,485	269,659	
			B-02-UC-12-0006/B-03-UC-12-006/B-04-UC-12-0006	16,413,642	46,792,000	3,317,858	20,479,240	\$ 20,899	23,601,994	6,419,713	
		246,719,000	3,479,998	22,087,507	20,899	25,104,607	6,476,199				
Emergency Shelter Grants Program	14.231		S2002-UC12-0003	788,484	783,000	192,235	546,741		788,484	433,978	
Supportive Housing Program	14.235		FL 14B000014	2,794,034	12,990,210	3,992,278	6,178,643		2,943,513	757,148	
			FL 14B100001	2,886,533	8,124,112	595,960	3,163,522		2,979,313	411,751	
			FL 14B20002 thru FL14B200031	6,708,513	6,904,000	166,572	6,365,833		6,870,984	671,723	
			FL14B300011	181,342	2,732,000				181,342	181,342	
			FL14B96-0001 thru 0018	227,133	22,105,900	1,744,126	767,890		259,656	1,235,892	
			FL14B97-0101 thru 0119	5,163	12,213,000	(228,471)	177,008		21,981	(383,498)	
			FL14B99	525,004	11,072,600	2,336,615	2,615,796		588,765	309,584	
			FL29B94-0776	447,690	1,478,000		300,000		447,690	147,690	
			FL29B95-0228	223,083	11,110,773	117,305	375,285		227,428	(30,552)	
			FL98-600	204,092	7,081,100	372,765	561,548		218,645	29,862	
			95,811,695	9,097,150	20,505,525		14,739,317	3,330,942			

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 2003		FEDERAL	STATE/LOCAL		September 30, 2004	
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (Continued)											
HOME Investment Partnerships Program	14.239	M-95-UC-12-0202	130,925	\$ 5,113,000	\$ 1,249	\$ 130,925		\$ 130,925	\$ 1,249		
		M-96-UC-12-0202	433,167	5,288,000	10,850	430,675		433,167	13,342		
		M-97-UC-12-0202	N/A	5,081,000	7				7		
		M-98-UC-12-0202	394,399	5,431,000	86,331	245,110		394,399	235,620		
		M-99-UC-12-0202	(499,440)	5,862,000	1,000,002	500,560		(499,440)	2		
		M-2000-UC-12-0202	100,000	5,820,000		100,000		100,000			
		M-2001-UC-12-0202	195,685	6,444,000	151,568	286,145		195,685	61,108		
		M-2002-UC-12-0202/ M-03-UC-12-0006/M-04-UC-12-006	1,018,312	22,656,659	302,069	4,430,858		5,007,581	878,792		
		61,695,659	1,552,076	6,124,273		5,762,317	1,190,120				
Empowerment Zones Program	14.244	EZ-99-FL-0003	1,526,275	21,900,000	2,815,971	3,187,387	\$ 167,321	1,627,510	1,088,773		
Innovative Homeless Initiatives Demonstration Program	14.245	A	FL00194-1011	N/A	15,000,000	(179,839)				(179,839)	
Community Development Block Grants/Brownfields											
Economic Development Initiative	14.246	B-98-SP-FL-0052	N/A	2,400,000	367,790	367,790					
		B-99-SP-FL-0075	274,095	2,200,000	174,814	430,628		274,095	18,281		
		B-99-ED-12-0024	N/A	2,000,000	(518,863)	315,000			(833,863)		
		B-99-BD-12-0002	N/A	1,750,000	(1,033,276)	(5,748)			(1,027,528)		
		B-00-SP-FL-0095	106,016	1,572,500	69,340	173,861		106,016	1,495		
		B-01-SP-FL-0142	N/A	1,496,700	424,725	424,725					
		B-01-SP-FL-7777	332,668	583,927	96,189	155,633		332,668	273,224		
		12,003,127	(419,281)	1,861,889		712,779	(1,568,391)				
Passed through State of Florida Department of Community Affairs:											
Enterprise Community Grant	N/A	96-XX-4K-11-23-20-003	N/A	2,947,368	6,984					6,984	
TOTAL				\$ 456,859,849	\$ 16,545,294	\$ 54,313,322	\$ 188,220	\$ 48,735,014	\$ 10,778,766		

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS	C.F.D.A.		GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2003	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2004
							FEDERAL	STATE/LOCAL		
U.S. DEPARTMENT OF JUSTICE										
Department of Justice - Law Enforcement Trust Fund	16.000	B	N/A	N/A	N/A		\$ 1,249,881	\$ 38,627	\$ 1,389,983	
Passed through Florida Department of Juvenile Justice:										
Juvenile Accountability Incentive Block Grants	16.523		N/A	N/A	\$ 10,500	\$ (9,899)				\$ (9,899)
			NB 107	N/A	25,000	(13,874)	5,000		502	(18,372)
					35,500	(23,773)	5,000		502	(28,271)
Developing, Testing and Demonstrating Promising New Programs	16.541		2002-RG-CX-0011	N/A	548,050	88,641			124,012	212,653
Passed through Florida Department of Law Enforcement:										
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560		2002-DN-BX-K006	N/A	438,384	98,440	322,588		269,995	45,847
			2003-90912-FL-DN	N/A	21,686	3,173	21,397		18,224	
			2003-DN-BX-0049	N/A	230,236		9,633		18,850	9,217
					690,306	101,613	353,618		307,069	55,064
Passed through Florida Department of Law Enforcement:										
Crime Laboratory Improvement_Combined Offender DNA Index System Backlog Reduction	16.564		2003-DN-BX-K109	N/A	923,245				167,956	167,956
Passed through State of Florida Department of Legal Affairs/Office of Attorney General:										
Crime Victim Assistance	16.575		V2106	N/A	42,059		8,774	604	9,378	
			V3299	N/A	42,059		34,734	8,772	43,506	
					84,118		43,508	9,376	52,884	

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue	Revenue	FEDERAL	STATE/LOCAL		Revenue September 30, 2004	
					October 1, 2003	October 1, 2003					
U.S. DEPARTMENT OF JUSTICE (Continued)											
Passed through the Florida Department of Law Enforcement:											
Byrne Formula Grant Program	16.579	2003-CJ-5A-11-23-01-075	N/A	\$ 159,048	\$ 34,111	\$ 34,111					
		03-CJ-5A-11-23-01-076	N/A	225,000	57,457	57,653	\$ 29	\$ 225			
		2003-CJ-5A-11-23-01-077	N/A	518,902	85,853	85,854	(1)				
		2003-CJ-5A-11-23-01-078	N/A	75,000	23,470	23,470					
		2003-CJ-5A-11-23-01-079	357,822	612,532	107,878	374,965	90,735	357,822			
		2004-CJ-J3-11-23-01-219	N/A	161,114		117,648	53,705	214,819	\$ 43,466		
		04-CJ-J3-11-23-01-220	N/A	75,000		59,420	25,000	100,000	15,580		
		04-CJ-J3-11-23-01-221	N/A	519,000		219,613	173,000	692,000	299,387		
		2004-CJ-J3-11-23-01-222	394	77,250		295	99	394			
		2004-CJ-J3-11-23-01-224	19,533	153,847		14,650	4,883	19,533			
		2004-CJ-J3-11-23-01-225	7,568	612,532		5,676	1,892	7,568			
		2004-CJ-J3-11-23-01-227	3,956	33,515		2,967	989	3,956			
		04-CJ-J3-11-23-01-228	N/A	225,000		183,745	75,337	300,000	40,918		
		04-CJ-2H-11-23-01-252	N/A	94,500				94,500	94,500		
						3,542,240	308,769	1,180,067	425,668	1,790,817	493,851
Passed through the Florida Coalition Against Domestic Violence:											
Violence Against Women Formula Grants	16.588	2074-FCADV-LEGAL-2004-2005	N/A	10,000							
Grants to Encourage Arrest Policies and Enforcement of											
Protection Orders	16.590	97-WE-VX0006	N/A	4,317,160	121,311	535,021		451,389	37,679		
Local Law Enforcement Block Grants Program											
	16.592	2001-LB-BX-3850	N/A	4,181,642	(86,070)		98	86,168			
		2002-LB-BX-1105	N/A	3,171,087	(1,906)		7,063	(126,116)	(135,085)		
		2003-LB-BX-0800	N/A	2,290,449		2,290,449	272,029	2,561,135	(1,343)		
		2004-LB-BX-0910	N/A	974,181							
				10,617,359	(87,976)	2,290,449	279,190	2,521,187	(136,428)		
State Criminal Alien Assisstance Program											
	16.606	2002-AP-BX-0117/2003-AP-BX-0679	N/A	N/A	(884,872)	248,992		992,351	(141,513)		

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue				Revenue
					October 1, 2003	FEDERAL	STATE/LOCAL		September 30, 2004
U.S. DEPARTMENT OF JUSTICE (Continued)									
Bulletproof Vest Partnership Program	16.607	2000-TE-CX-0070	N/A	\$ 300,000					
Public Safety Partnership and Community Policing Grants	16.710	2000CKWX0092	N/A	3,000,000	\$ 441,974			\$ 12,650	\$ 454,624
Reduction and Prevention of Children's Exposure to Violence	16.730	2002-JW-BX-0001	N/A	341,521	17,334	\$ 105,140		87,066	(740)
U.S. Marshals Cooperative Agreement	N/A	34-04-90	N/A	2,350,000					
TOTAL				\$ 26,759,499	\$ 83,021	\$ 6,011,676	\$ 752,861	\$ 7,897,866	\$ 1,114,875

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue October 1, 2003	FEDERAL	STATE/LOCAL		Revenue September 30, 2004
U.S. DEPARTMENT OF LABOR									
Passed through the National Council on Aging, Inc.:									
Senior Community Service Employment Program	17.235	AD-12521-02-55-63	N/A	\$ 473,499	\$ 23,735	\$ 24,254	\$ 858	\$ 1,377	
Welfare-to-Work Grants to States and Localities	17.253	Y-7180-9-00-81-60	N/A	4,470,000	129,542	171,407		34,446	\$ (7,419)
Passed through South Florida Employment and Training Consortium:									
		WTW-PY'03-24-00	N/A	888,869		224,270		237,215	12,945
				5,358,869	129,542	395,677		271,661	5,526
WIA Cluster:									
Passed through South Florida Employment and Training Consortium:									
WIA Adult Program	17.258	WWW-SP-PY-'01-01-01	N/A	195,000					
		WWW-OS-PY'01-16-00	N/A	2,402,057					
		WWW-SP-PY-'02-01-00	N/A	96,556	13,033	12,164		(869)	
		OW-PY'01-03-01	N/A	323,125	11,310				11,310
				3,016,738	24,343	12,164		(869)	11,310
Passed through South Florida Employment and Training Consortium:									
WIA Youth Activities	17.259	YS-PY'00-08-02	N/A	2,410,340					
		31-100-03	N/A	468,000		35,959		35,959	
		31-100-04	N/A	358,063	79,614	706,111		626,497	
		31-100-05	N/A	468,000				187,944	187,944
				3,704,403	79,614	742,070		850,400	187,944
Total WIA Cluster				6,721,141	103,957	754,234		849,531	199,254
Passed through Florida Department of Education:									
Migrant and Seasonal Farmworkers	17.264	761-40511-2CE01	N/A	380,081					
		761-40511-3CE01	N/A	391,926	(6,507)	16,165		9,800	(12,872)
		761-40151-0CMY1	N/A	133,440					
		761-40113-3CY01	N/A	120,500	(6,300)	60,603		30,489	(36,414)
		761-4054B-4CE01	N/A	322,856		322,856		251,193	(71,663)
		761-40555A-5CFJ1	N/A	322,856				196,597	196,597
				1,671,659	(12,807)	399,624		488,079	75,648
TOTAL				\$ 14,225,168	\$ 244,427	\$ 1,573,789	\$ 858	\$ 1,610,648	\$ 280,428

See accompanying Notes to the Schedule of Expenditures of Federal Awards and State Financial Assistance.

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

				Accrued/(Deferred)				Accrued/(Deferred)	
FEDERAL GRANTS		C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Revenue October 1, 2003	RECEIPTS		Revenue September 30, 2004
							FEDERAL	STATE/LOCAL	EXPENDITURES
U.S. DEPARTMENT OF TRANSPORTATION									
Passed through the Florida Department of Transportation:									
(1)	Highway Planning and Construction	20.205	AD-178/WPI 6123274	N/A	\$ 217,615		\$ 217,615		\$ 217,615
			AE 997	N/A	506,250				
			AG 531	N/A	500,000				
			AH 546	N/A	500,000				
			AJ 049	N/A	500,000	\$ 49,323	120,056	\$ 33,524	108,121 \$ 3,864
			AK 713	N/A	500,000	111,348	120,335	13,035	52,143 30,121
			AM 540	N/A	500,000	91,283	186,083	83,296	333,184 155,088
			AN A28	N/A	600,000		45,012	93,110	372,438 234,316
			AL 633	N/A	1,785,750	209,878	454,996		524,353 279,235
			AL 730	N/A	300,000		53,336		147,023 93,687
			A5117, FM# 405572-1-14-01	N/A	1,646,416	11,140	1,035,337	356,835	1,974,735 593,703
			A5117	N/A	1,661,646			17,878	98,937 81,059
			2501811-9301	N/A	1,000,000			120,455	363,955 243,500
			407513-1	N/A	2,607,408	925,283	2,607,408		1,682,125
					12,825,085	1,398,255	4,840,178	718,133	5,874,629 1,714,573
Passed through the University of North Carolina at Chapel Hill:									
	Federal Transit Grants for University Research & Train.	20.502	DTNH22-98-HO5183	N/A	100,000	15,818	15,818		9,352 9,352
Passed through the Florida Department of Transportation:									
	Federal Transit Metropolitan Planning Grants	20.505	AH 463	N/A	757,245	3,726		(414)	(4,140)
			AI 887	N/A	866,363	1,791		338	(1,453)
			AK 956	N/A	893,502	83,651	95,815	15,408	34,202 6,630
			AM 905	N/A	940,280	530,098	549,853	100,907	321,765 201,103
			AN E38	N/A	934,001			82,385	823,853 741,468
					4,391,391	619,266	645,668	198,624	1,174,227 949,201
Passed through the Florida Department of Transportation:									
	Safety Incentives to Prevent Operation of Motor Vehicles by Intoxicated Persons	20.605	AN675	N/A	15,000				709 709
TOTAL					\$ 17,331,476	\$ 2,033,339	\$ 5,501,664	\$ 916,757	\$ 7,058,917 \$ 2,673,835

See accompanying Notes to the Schedule of Expenditures of Federal Awards and State Financial Assistance.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS		C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)			
						Revenue October 1, 2003	FEDERAL	STATE/LOCAL		Revenue September 30, 2004			
U.S. DEPARTMENT OF HOMELAND SECURITY													
Passed through City of Miami:													
State Domestic Preparedness Equipment Support Program	97.004	04-DS-15-11-23-02-199	N/A	\$	12,156,050				\$	64,070	\$	64,070	
Passed through Florida Department of Community Affairs:													
		04-LS-1P-11-23-20-127	N/A		285,224		\$	285,224		285,224			
		04-LS-1P-11-23-20-311	N/A		138,955			138,955		138,955			
					12,580,229			424,179		488,249		64,070	
Urban Areas Security Initiative	97.008	2003-EU-T3-0037	N/A		3,406,000			437,410	\$	(228,040)		457,900	248,530
Passed through the United Way:													
Emergency Food & Shelter National Board Program	97.024	21-1594-00	N/A		168,049	(65,533)		(9,153)		27,620		84,000	
		22-1594-00	N/A		199,755			199,755		233		109,825	(90,163)
					367,804	(65,533)		190,602		27,853		193,825	(90,163)
National Urban Search & Rescue (US&R) Response System	97.025	EMW-2001-CA-0272	N/A		300,000	(203)						203	
		EMW-2003-CA-0099	N/A		4,292,751			74,032				94,132	20,100
		EMW-2003-CA-0077	N/A		740,000	10,771		436,689				438,412	12,494
		EMW-2003-CA-0273	N/A		1,106,900			426,999				471,199	44,200
					6,439,651	10,568		937,720				1,003,946	76,794
Passed through Florida Department of Community Affairs:													
Public Assistance Grant	97.036	93-EO-1R-11-23-01-036	N/A		374,319,140	1,098,761		1,106,957		(14,236)		(6,040)	
		00-RM-AA-11-23-01-098	N/A		100,658,119	24,738		15,212,404		5,372,114		23,461,755	2,901,975
		01-RM-L5-11-23-01-036	N/A		591,832,910	4,574,518		53,668,144		27,871,207		115,091,575	38,126,742
		05-PA-C%-11-23-01-746	N/A		3,250,000							26,575	26,575
		05-PA-E=-11-23-01-885	N/A		2,000,000							193,383	193,383
		05-PA-G%-11-23-01-746	N/A		8,500,000							4,580,141	4,580,141
					1,080,560,169	5,698,017		69,987,505		33,229,085		143,347,389	45,828,816
(1) Hazard Mitigation Grant	97.039	00HM-P1-11-23-15-002	N/A		83,340			(100)				(100)	
		02HM-2T-11-23-15-004	N/A		317,701	(13,461)				66,000		369,120	289,659
					401,041	(13,461)		(100)		66,000		369,020	289,659

(Continued)

See accompanying Notes to the Schedule of Expenditures of Federal Awards and State Financial Assistance.

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2003	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2004
						FEDERAL	STATE/LOCAL		
U.S. DEPARTMENT OF HOMELAND SECURITY (Continued)									
Emergency Management Performance Grants (EMPG)	97.042	03BG-04-11-23-01-013	N/A	\$ 161,655	\$ 161,655	\$ 161,655			
		04BG-04-11-23-01-013	N/A	161,402		109,922	\$ 161,402	\$ 322,804	\$ 51,480
				323,057	161,655	271,577	161,402	322,804	51,480
Assistance to Firefighters Grant	97.044	EMW-2003-FP-03291	N/A	72,730					
Cooperating Technical Partners	97.045	EAM-2003-GR-5377	N/A	300,000				278,099	278,099
Passed through Florida Department of Community Affairs:									
State and Local All Hazards Emergency Operations Planning	97.051	03FT-1B-11-23-01-464	N/A	300,000		255,729		255,729	
Citizen Corps	97.053	03CC-15-11-23-01-439	N/A	24,000		22,803		22,803	
		03CT-95-11-23-01-419	N/A	17,802		17,802		17,802	
				41,802		40,605		40,605	
Community Emergency Response Teams	97.054	04-CI-1L-11-23-10-236	N/A	35,000		35,000		35,000	
Port Security Grant Program for Critical National Seaports	97.056	DTMA1G02040	N/A	6,370,801	(1,474,771)	424,935		2,799,706	900,000
		DTSA2003G01066	N/A	6,192,706		367,761	(537,022)	490,498	659,759
		HSTS04-04-G-GPS323	N/A	1,258,343					
		HSTS04-04-G-GPS597	N/A	425,000					
				14,246,850	(1,474,771)	792,696	(537,022)	3,290,204	1,559,759
TOTAL				\$ 1,119,074,333	\$ 4,316,475	\$ 73,372,923	\$ 32,719,278	\$ 150,082,770	\$ 48,307,044

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS	C.F.D.A.		GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2003		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2004	
								FEDERAL	STATE/LOCAL			
OTHER GRANTING AGENCIES												
Agency for International Development:												
Disaster Relief Response	02.000	B	AOT-0000-G-00-6077-00	N/A	\$ 14,611,901	\$ 15,189	\$ 15,189					
Executive Office of the President												
Office of National Drug Control Policy:												
	7.000		IIPMIP597	N/A	\$ 249,169	\$ 3,682				\$ (3,682)		
			12PMIP597	N/A	329,272	47,311	\$ 57,734			10,423		
			13PMIP597	N/A	300,934	117,260	214,961			100,513	\$ 2,812	
			14PMIP597Z	N/A	285,254		40,239			86,404	46,165	
Total Executive Office of the President, Office of National Drug Control Policy					\$ 1,164,629	\$ 168,253	\$ 312,934			\$ 193,658	\$ 48,977	
U.S. Department of Commerce:												
Grants for Public Works & Economic Development Fac.	11.300		04-01-05100	N/A	\$ 1,500,000	\$ 898,947	\$ 1,350,001	\$ 1,991,198	\$ 2,442,252			
Economic Development Support for Planning Org.	11.302		04-19-02058	N/A	N/A	(267,716)		430			\$ (268,146)	
National Oceanic and Atmospheric Administration:												
Coastal Zone Management Administration Awards	11.419		NA170Z2122	N/A	296,892	18,363				103,000	121,363	
Passed through Florida Department of Environmental Protection:												
			CZ313	N/A	25,000	24,992	25,000			8		
			G0010	N/A	750,000	259,316	407,407			148,091		
					1,071,892	302,671	432,407			251,099	121,363	
Total U.S. Department of Commerce					\$ 2,571,892	\$ 933,902	\$ 1,782,408	\$ 1,991,628	\$ 2,693,351	\$ (146,783)		

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS	C.F.D.A.		GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
						Revenue October 1, 2003	FEDERAL	STATE/LOCAL		Revenue September 30, 2004
OTHER GRANTING AGENCIES (Continued)										
U.S. Department of Defense:										
U.S. Army Corp of Engineers:										
Dredging of the Harbor Entrance-Phase II	12.000	A	N/A	N/A	\$ 16,158,434	\$ 9,657,920	\$ 9,700,000	\$ 106,064	\$ 148,144	
Biscayne Bay Feasibility Study			N/A	N/A	935,000	(24,111)			24,111	
Outfall Canal Homestead Air Force Base			N/A	N/A	800,000					
Total U.S. Department of Defense					<u>\$ 17,893,434</u>	<u>\$ 9,633,809</u>	<u>\$ 9,700,000</u>	<u>\$ 106,064</u>	<u>\$ 172,255</u>	
Department of Interior:										
Passed through Florida Department of State/ Division of Historical Services										
Historic Preservation Fund Grants-In-Aid	15.904		F0211	N/A	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>			
Passed through Florida Department of Environmental Protection:										
Outdoor Recreation_Acquisition, Development and Planning	15.916		LW480	N/A	<u>200,000</u>					
Urban Park and Recreation Recovery Program	15.919		12-025-CNTY-0101	N/A	<u>714,285</u>	<u>30,398</u>			<u>\$ 285,563</u>	<u>\$ 315,961</u>
Total U.S. Department of Interior					<u>\$ 922,285</u>	<u>\$ 38,398</u>	<u>\$ 8,000</u>		<u>\$ 285,563</u>	<u>\$ 315,961</u>
U.S. Department of Treasury:										
Bureau of Alcohol, Tobacco & Firearms:										
Gang Resistance Education and Training	21.053		ATC020149	N/A	\$ 251,089	\$ 614			\$ (614)	
			ATC0300179	N/A	<u>213,245</u>	<u>187,154</u>	<u>\$ 210,652</u>		<u>23,498</u>	
					<u>464,334</u>	<u>187,768</u>	<u>210,652</u>		<u>22,884</u>	
Law Enforcement Trust Fund	21.000	B	N/A	N/A	<u>N/A</u>		<u>640,880</u>	<u>\$ 10,251</u>	<u>259,774</u>	
Total U.S. Treasury Department					<u>\$ 464,334</u>	<u>\$ 187,768</u>	<u>\$ 851,532</u>	<u>\$ 10,251</u>	<u>\$ 282,658</u>	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue October 1, 2003	FEDERAL	STATE/LOCAL		Revenue September 30, 2004
OTHER GRANTING AGENCIES (Continued)									
Federal Emergency Management Agency:									
Project Impact - Building Disaster Resistant Communities	83.551	EMA-2001-GR-0075	N/A	\$ 75,000	\$ 37,672	\$ 55,060		\$ 17,388	
Equal Employment Opportunity Commission:									
Employment Discrimination State and Local Fair									
Employment Practices Agency Contracts	30.002	3/FPSLP/0263	N/A	\$ 204,250	\$ 60,500	\$ 162,500		\$ 203,750	\$ 101,750
Institute of Museum and Library Sciences:									
Conservation Assessment Program	45.304	B	IA-00-04-0043-04	N/A	\$ 7,730	\$ 7,730		\$ 7,730	
U.S. Department of Energy:									
Passed through Florida Department of Community Affairs:									
Weatherization Assistance for Low-Income Persons	81.042		00WX-D3-11-23-04-018	N/A	\$ 258,450				
			01WX-69-11-23-04-018	N/A	192,520				
			03WX-3X-11-23-04-018	N/A	160,842	\$ 43,361	\$ 68,912	\$ 27,691	
			04WX-3X-11-23-04-018	N/A	81,722		81,722	81,722	
			04WX-4Y-11-16-09-518	N/A	97,746		5,640	79,807	\$ 74,167
					791,280	43,361	156,274	189,220	74,167
Passed through Florida Department of Community Affairs:									
State Energy Program Special Projects	81.119		02-SE-84-06-15-05-430	N/A	25,000			6,897	6,897
Total U.S. Department of Energy					\$ 816,280	\$ 43,361	\$ 156,274	\$ 196,117	\$ 81,064
U.S. Social Security Administration									
Supplemental Security Income	96.006		FL 0005	N/A	N/A	\$ (1,103,416)	\$ 233,000	\$ 1,300,000	\$ (36,416)
TOTAL					\$ 38,731,735	\$ 10,015,436	\$ 13,284,627	\$ 5,352,470	\$ 364,553

(1) Indicates state grants in aid appropriation.